

# SB45 Program - Apportionment Summary as of 07/31/2000

## SB45 - IIP

### Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA Total Balance</b>	-663,975	0	0

### Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
		<b>IPB Total Balance</b>	-464,782	0	0

	SB45 - IIP	<b>Balance:</b>	-1,128,757	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 07/31/2000

## SB45 - RIP

### Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	119,354	119,354	0
		Balance Current Year	119,354	119,354	0
		<b>RPA Total Balance</b>	-7,222,263	119,354	0

### Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-26,432,253	-26,432,253	0
		Balance Current Year	-26,432,253	-26,432,253	0
		<b>RPB Total Balance</b>	-35,479,435	-26,432,253	0

SB45 - RIP	<b>Balance:</b>	-42,701,698	-26,312,899	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 07/31/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q25 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **SB45 Program - Apportionment Summary as of 07/31/2000**

**SB45**

**< 5K STP Funds Q25**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

-26,312,899

**Statewide Loans:**

0

As of 07/31/2000